

Trustees Annual Report and Financial Report
The Parochial Church Council of St Andrew's Church, Alfriston with Lullington
For the year ended 31 December 2020

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Incumbent: Reverend Prebendary Stephen Stuckes, The Rectory, Sloe Lane, Alfriston, BN26 5UP

Independent examiner: Mr Paul Strickland, Rose Cottage, North Street, Alfriston BN26 5QU

Bankers: Barclays Bank plc. , High Street, Lewes, BN7 2JP

Charity Registration No: 1185209

St. Andrew's Church, Alfriston with Lullington

Trustees Annual Report for the year ended 31 December 2020

St Andrew's PCC has the responsibility of co-operating with the Incumbent, Reverend Prebendary Stephen Stuckes, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Reverend Prebendary Stephen Stuckes is Rector for the Benefice of Alfriston with Lullington, Litlington, West Dean and Folkington. St Andrew's PCC supports the Rector's work in developing the unity of the Benefice churches.

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956. Charity Registration No 1185209.

When planning our activities for the year, our Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, particularly, the specific guidance on 'charities for the advancement of religion'.

Members/ Trustees of the PCC are either ex officio or elected by the annual parochial church meeting in accordance with the Church Representation rules

During the year the following served as members of the PCC and trustees of the charity:

The Incumbent: Reverend Prebendary Stephen Stuckes, the Chairman.

The churchwardens: William Rendall and Diana Monteath- Wilson.

The elected members/trustees from the APCM 2020 were Paul Duenas, Kenneth Edwards, Jane Ellis, Kelly Ellis, Carol Hodson (Treasurer), Pauline Kennard, Michael Staff MBE, Geoffrey Knights (resigned 25 May 2020) , David Ostler, Jonathan Porter and David Withers.

Committees

The Restoration and Fabric Sub-Committee, responsible to the PCC, raises funds for the restoration of the church and oversees the maintenance and development of the building along with the church wardens

The Standing Committee is The Rector, Churchwardens and Treasurer. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Background to the 2020 year

Although the year started off more or less normally with the plans outlined in last year's report being progressed, the impact of the Covid-19 pandemic had a dramatic effect on church activities during the year from the middle of March onwards.

A major event that occurred early in the year was the licensing on the 17 March 2020 by the Archdeacon of Brighton and Lewes, Revd. Martin Lloyd Williams, of Revd. Christyan James as Associate Priest for the Benefice. This was immediately followed, on the very same day, by the instruction issued by the Archbishops of Canterbury and York that all churches should be closed for both public worship and private prayer.

For the remaining three quarters of the year the by then complete ministry team worked diligently to ensure that what church services could be performed within the law took place and that recorded services were made available on a regular basis to all the usual congregation as well as being involved in a much-increased pastoral role as a result of the pandemic.

Further details of the ministry response are provided below and this report is written in the context of the foregoing background.

Ministry in the context of the Covid Pandemic

The challenges of continuing the ministry of the Parish and Benefice during the periods of restrictions were addressed by a combination of measures. Recorded services produced by the Ministry Team were produced each week and posted on the benefice website each Sunday. When it was allowed for people to meet outside open-air services at each of the benefice churches in turn, these were well attended. As soon as churches were allowed to open for services a risk analysis of St Andrew's was carried out. It was determined that, due to its substantial size, St Andrew's could safely accommodate 60 worshippers and services have been held whenever possible with that restriction. In practice, the only time that attendance became close to the limit was the service of carols and lessons the Sunday before Christmas.

Church attendance

At the belated AGM, held on 9 September 2020 it was reported that there were 109 parishioners on the Church Electoral Roll, an increase of 7 from that reported at the previous AGM. Of these 24 are not resident within the parish. We are pleased to report that a number of new residents in the village and surrounding areas have become regular St Andrew's churchgoers and it is anticipated that numbers on the electoral roll will have increased by the time of the next report.

In the context of Covid-19 the usual Sunday attendance was inevitably down and it is meaningless to report average numbers. However, it is worth noting that we were able to confirm to the C of E that approximately 60 people (some from various disparate countries around the globe, notably Canada) logged on to the "virtual services" produced by our benefice team.

Review of the year

Despite the Covid related restrictions the full PCC still managed to meet six times during the year, at bi-monthly intervals, twice in normal circumstances, twice via Zoom and twice while socially distanced in the church, and benefited from a nearly full attendance at each meeting. The membership of the PCC was also consulted on occasion via email on matters such as the acceptability of allowing concerts to be held in the Church.

The Annual General Meeting did have to be postponed for approximately six months but it was eventually possible to hold it on 9 September 2020, on a socially distanced basis. A number of changes of representatives of the PCC were approved at the AGM as detailed in the report below.

The Friends of St. Andrew's were unable to hold any fundraising events during the year but have been generous in funding the purchase of various items of equipment to facilitate the recording and communication of church services.

The PCC is very conscious of their role in reaching out to the less fortunate and particularly supports Christian Aid. The usual Christian Aid fund raising was restricted in 2020 but there was a village envelope collection and a sponsored charity walk/run around the parish boundary which raised almost £1700.

We support our local Family Support Group with a basket in church for grocery donations. We were unable to arrange our normal additional activities to supplement our donations during the year but another basket has been placed in the village shop and it is noticeable that the donations have greatly increased in volume during the year, particularly at the harvest festival service.

St Andrew's holds a unique place in the village; it's raised position near the river and the charm of the approach through a twitten revealing the church surrounded with grass is a huge tourist attraction which many people visit. The village recognises this and the value that this brings to the village as a whole. It was unfortunate that the church had to be closed for even private prayer during the first national lockdown but its re-opening, firstly for private prayer and then for public worship as soon as it was allowed, has been greatly appreciated by both the local congregation and the many visitors seeking relief from lockdown restrictions.

Mission and evangelism

The Rector Stephen Stuckes has been engaged in reshaping the mission of the Parish in a number of ways.

- A new Ministry Team has been established to serve the Cuckmere Churches by the appointment of Mrs Kelly Ellis as Lay Pastoral Minister and Revd. Christyan James as Associate priest. Both of these posts are part-time and paid. They have been resourced by the generosity of a kind donor and established for a period of three years from September 2020.
- The Daily Office of prayer is now fully established in the Church and the Rector is regularly joined by others for this. It has attracted more than one person who does not otherwise attend church.
- Significant plans are in hand for developing the building for mission purposes including the restoration of the Lady Chapel/South Transept and the Bells.
- New service styles are now fully established and high-quality Service Orders are produced making the services more accessible for visitors and those new to the church.
- Churchyard Regulations have been more clearly established to secure the good order of the graveyard. This remains an on-going challenge.
- A series of talks on the theme of Compassion are being held during Lent.
- The sound system is being inspected to ensure that we are best able to record and deliver services online.
- The Church passed the Diocesan Safeguarding review in November 2019 and is very conscious of the need to ensure that it remains compliant with all necessary safeguarding measures.
- It was possible for the South Downs Music Festival to hold two sets of two concerts in the Church in September and December, with limited numbers of attendees socially distanced. These concerts were immensely popular, with audience numbers at the maximum that could be allowed, and they were successful in raising funds for the church as well as giving the Benyoune's quartet an opportunity to perform.

Pastoral Ministry

With the ministry of Mrs Kelly Ellis fully established as well as that of Associate Priest Christyan James we have been able to offer a strong presence at acts of worship as well as the benefit of different voices.

The link with the school is strengthening and we have offered live video link assemblies and kept in touch with the needs of the school. Advent Calendars were delivered to all families with young children within the Benefice. An Easter event is planned for the school.

We also remain in touch with the Pre-school and we regularly welcome them into the church for activity-based sessions to explore seasons in the Christian calendar.

Visiting has increased whenever possible and people isolating and those in need have been supported whenever necessary.

Pre-cooked meals have been supplied to those who can benefit most.

We maintained contact with progress in offering vaccinations and in a number of instances helped facilitate parishioners to obtain their vaccine in good time.

Music

In testing circumstances the choir have continued their music ministry, when permitted, under the determined leadership of Kathryn Maulkin Director of Music. The service for All Souls was again a real highlight. Significantly, we were able to appoint two new organists of high standard to share the organ duties. Mr David Ollosson and Mr Alex Mason.

The Church of the Good Shepherd Lullington

This much-loved church is due for a Quinquennial Survey preparation for which is in hand. There was a significant service there for Advent held outdoors for safety and attended by 80 people. It was the venue for the Christmas School Assembly with the Nativity scene as a backdrop. Important work continues to maintain the grounds around the church and some trees have been removed to prevent the spread of disease. Others are to be planted. The church itself has been cared for by a part-time caretaker who occupies Lullington Cottage, tied to this role. The task of updating aspects of the cottage and the arrangements under which it is occupied are still in hand and a member of the PCC has taken responsibility for liaising with the Tenant to review the care of the property and ensure that the tenancy is in good order.

Deanery Synod

Three members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the Church. Important matters such as Safeguarding were discussed and an open meeting with the Bishop of Lewes looked at the future development of our mission within the Diocese.

Church cleaning and decoration

Members of the Flower Guild provided their skills to ensure that the church was beautifully decorated for all appropriate occasions until it was not considered safe. The Church has been professionally cleaned during the pandemic to ensure maximum safety.

Financial Review

The total receipts on general unrestricted funds received were £77,156 (2019: £108,922) and are detailed in the Financial Report. The overall unrestricted donations and grants received, excluding legacies, amounted to £59,040 (2019: £50,218) an 18.2% increase on 2019, largely due to several significant donations resulting from the Rector's appeal.

The PCC did not receive any legacy income in the year and no legacy payments are pending.

However income from other sources was only £7,278 compared to £20,324 in 2019. This deficit was mainly due to the COVID restrictions preventing many of the normal musical events, reduced stall income and the postponement of several weddings

The PCC was grateful for the donations for the benefit of the Restoration Fund, which amounted to £2,343 including Gift Aid.

The Rectors Mission Fund continues to be supported by an anonymous donor. In addition early in the financial year the PCC decided to allocate £12,000 from General funds to this restricted fund so that the work could be expanded and continued for a longer period.

The net unrestricted surplus of £29 was a managed close to break –even position as a donor wished his donation to be split over 2020 and 2021 such that no deficit was recorded for this financial year.

The PCC are always grateful for contributions received from the Friends of St Andrew's Church. In 2020 no funds were received. The Friends of St Andrew's held funds of £9,024.51 as at 31 December 2020. During the year the Friends purchased audio visual equipment to support the online services.

Sharing the ministry costs of the Diocese of Chichester

The largest expenditure of the PCC was the sum of £33,171 paid to the diocese for our share of all churches' Parish Ministry Costs. This amount covers the housing, stipend and pension costs of the clergy and also a standard sum for diocesan central costs, clergy training and a contribution to national church funds. The cost of church Insurance, £2,783, is now paid directly to Ecclesiastical Insurance whereas in previous years it formed part of the PMC payment to the Diocese. Currently, the church is meeting close to 70% of the costs allocated to this church.

Staff costs

The PCC employs a Parish Administrator, Director of Music and Pastoral Minister. In addition during the year the costs of the Associate Priest have been paid along with payments to various organists. The costs of the Associate Priest and Pastoral Minister are covered by donations made to the restricted Rectors Mission Fund. Further details are provided in the notes to the accounts.

Trustee payments and expenses

The PCC also supported the clergy by paying Council Tax, Water rates and some minor rectory expenses amounting to £4k (2019: £3.9k).

PCC members received payments in connection with the church. In the year to 31.12.20 Carol Hodson was reimbursed £388 for office stationery, stamps and accounting software package (£345). In the year to 31.12.20 the Rector claimed expenses of £1,983, in accordance with his duties, for telephone, benefice travel, annual retreat and other miscellaneous expenses.

There were no payments to persons related to or connected with the trustees.

The fabric of the church building

The condition of the church continues to be a cause for concern and a detailed report on its condition was prepared by the architect at the last Quinquennial. Another Quinquennial inspection is due shortly and it is anticipated that, although routine repairs are being carried out as required, the need for major structural renewal will become increasingly urgent and the PCC and the wider community continues to actively fundraise for the Restoration Appeal. The current balance in the Restoration fund is £55,433.

In addition, it was determined that considerable work is required to retune and rehang the bells, together with replacing the oldest bell, currently located beneath the gallery stairs, to hang as a sanctuary bell.

St Andrew's Alfriston with Lullington Trustees report for the year ended 31.12.20

Progress on the restoration work generally was held up by the need to get an assessment of what is required to deal with the wall paintings that may or may not lie beneath the plaster of the North Transept. The analysis work was held up by the Covid restrictions.

It has been decided that work on restoring the North Transept should be put on hold while work is concentrated on restoring the South Transept and re-ordering the Lady Chapel within it

During 2019, general funds amounting to £1,500 were set aside in a designated fund to accumulate sufficient money to pay for the future cost of replacing the boiler installed in 2016. At the end of 2020 the total in this fund amounted to £9,000.

In addition to this reserve, the restricted fabric fund amounting to £25,114 is retained towards works other than those covered by the Restoration work plan.

Why we hold some money in reserve

It is PCC policy to maintain a balance on the general unrestricted funds which equates to approximately three months' worth of unrestricted payments as contingency against unforeseen situations. This amount equates to approximately £17,500

It is PCC policy to invest temporarily surplus general funds within a Barclays deposit fund, returning proportionately these funds to our current account, as they are needed, to pay day-to-day bills or future commitments. This year £94k was invested at 31st December. The PCC will continue to look at the best place for such funds to be invested.

As well as holding the above general reserves, from time to time the PCC receives restricted legacies or other income for expenditure on particular purposes, defined by the donor(s). We aim to expend such money as soon as possible depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until such time as the need for expenditure is identified.

Risk Management

The PCC consider that the principal risks and uncertainties are:

- The need to fund unexpected costs associated with the church's listed buildings.
- An unexpected fall in Income, particularly given the dependence of the church on a limited number of major regular donors.
- The requirement to find volunteers and staff with the appropriate skills, time and commitment to support the ministry of the congregation.

The PCC seeks to manage these risks and uncertainties by regularly reviewing its Mission Action Plan and its plans for the use of the church buildings. The Rector has also begun to develop a long term plan for the parish which in due course will be presented to the PCC for discussion.

The church maintains its properties to a high standard and carries out the priority items of a Quinquennial review in a timely manner.

There is a continuing programme which emphasises God's generosity to the congregation and the need for the congregation to respond to that generosity in their own giving through time, talents and money. The PCC also proactively seeks grants to support its activities.

There is a continuing programme which emphasises God's generosity to the congregation and the need for the congregation to respond to that generosity in their own giving through time, talents and money. The PCC also proactively seeks grants to support its activities.

This Trustees' Annual Report was approved by the PCC and signed on their behalf by Reverend Prebendary Stephen Stuckes



Reverend Prebendary Stephen Stuckes

Date.....15 April 2021.

St Andrew's Church, Alfriston with Lullington

Registered Charity no. 1185209

For the year ended 31st December 2020

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Statement of Financial Activities

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Total Funds 2019 | Notes |
|---|-------------------|-------------------|----------------|------------------|------------------|-------|
| | £ | £ | £ | £ | £ | |
| Income and endowments from: | | | | | | |
| Donations and legacies | 59,040 | 15,528 | - | 74,568 | 116,636 | |
| Charitable activities | 2,568 | - | - | 2,568 | 8,970 | |
| Other trading activities | 4,710 | - | - | 4,710 | 11,354 | |
| Investments | 5,815 | 1,381 | - | 7,196 | 7,396 | |
| Other receipts | 5,023 | - | - | 5,023 | 8,117 | |
| Total income | 77,156 | 16,909 | - | 94,065 | 152,473 | 2 |
| Expenditure on: | | | | | | |
| Raising funds | - | 165 | - | 165 | 541 | |
| Charitable activities | 64,118 | 21,925 | - | 86,043 | 180,918 | |
| Other trading activities | 6,403 | 115 | - | 6,518 | 9,673 | |
| Other expenditure | 6,606 | 205 | - | 6,811 | 5,412 | |
| Total expenditure | 77,127 | 22,410 | - | 99,537 | 196,544 | 3 |
| Net gains (or losses) on investments | - | - | 2,063 | 2,063 | - | 8 |
| Net income or (net expenditure) | 29 | (5,501) | 2,063 | (3,409) | (44,071) | |
| Transfers between funds | (12,000) | 12,000 | - | - | - | 10 |
| | (11,971) | 6,499 | 2,063 | (3,409) | (44,071) | |
| Other recognised gains/(losses): | | | | | | |
| Other gains/(losses) investments | - | - | - | - | - | |
| Reconciliation of funds: | | | | | | |
| Net movement in funds | (11,971) | 6,499 | 2,063 | (3,409) | (44,071) | |
| Total funds brought forward | 86,086 | 95,334 | 42,639 | 224,059 | 265,129 | |
| Total funds carried forward | 74,115 | 101,833 | 44,702 | 220,650 | 222,559 | |

Balance Sheet

| | Total Funds 2020 | Total Funds 2019 | Notes |
|---|---------------------|---------------------|-----------|
| Intangible assets | £ - | £ - | |
| Tangible assets | - | - | |
| Heritage assets | - | - | |
| Endowed Investments | 44,702 | 42,639 | |
| Total fixed assets | 44,702 | 42,639 | 8 |
| Stocks | 1,615 | 1,615 | |
| Debtors | 21,896 | 8,076 | 10 |
| Investments | - | - | |
| Cash at bank and in hand | 155,292 | 175,820 | |
| Total current assets | 178,803 | 185,511 | |
| Creditors: Amounts falling due within one year | (2,856) | (5,592) | 11 |
| Net current assets or (liabilities) | 175,947 | 179,919 | |
| Total assets less current liabilities | 220,649 | 222,558 | |
| Creditors: Amounts falling due after more than one year | - | - | 12 |
| Provisions for liabilities | - | - | |
| Total net assets or (liabilities) | 220,649 | 222,558 | |
| The funds of the charity: | | | |
| Endowment funds | 44,702 | 42,639 | |
| Restricted Income funds | 101,832 | 95,334 | |
| Unrestricted funds | 74,116 | 84,586 | |
| Total unrestricted funds | 74,116 | 84,586 | |
| Total charity funds | 220,650 | 222,559 | 14 |

St Andrew's Church, Alfriston with Lullington

Notes to the Financial report

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund

Endowment funds - funds for which the capital must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Income and endowments

All income and endowments, accounted for without deduction for any costs of recoverability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate

Gift aid recovered is recognised when the income to which it is attached is recognised

Grants and legacies are recognised when the formal offer in writing of the funding is

received by the PCC

Charitable activities

Statutory fees for weddings and funerals are recognised when the office occurs

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either: a - when received, or b - In the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included in creditors until the concert has taken place

Rents from property are recognised in accordance with the rental agreements, when receipt is probable

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue

All other income

All other income is recognised in accordance with the above overall policy

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation at 31 December

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured reliably

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC

Church activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation set by our Deanery. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet

Investments

Investments are stated at market value at the balance sheet date

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank

Notes to the financial report (continued)- Note 2

Analysis of income and endowments

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2021 | Total Funds 2019 |
|--|-------------------|-------------------|----------------|------------------|------------------|
| | £ | £ | £ | £ | £ |
| Planned Giving | 13,880 | - | - | 13,880 | 13,630 |
| Donation Box | 3,003 | - | - | 3,003 | 9,720 |
| Service collections | 3,901 | - | - | 3,901 | 11,184 |
| General donations | 30,698 | 735 | - | 31,433 | 8,451 |
| Gift Aid recoverable | 5,505 | - | - | 5,505 | 6,523 |
| Restoration Income Incl Gift Aid | - | 2,343 | - | 2,343 | 31,481 |
| Rectors Mission Fund Incl Gift Aid | - | 12,450 | - | 12,450 | 6,000 |
| Legacies | - | - | - | - | 27,624 |
| Grants | 2,053 | - | - | 2,053 | 2,023 |
| Donations and legacies | £59,040 | £15,528 | - | £74,568 | £116,636 |
| Fees for weddings & funerals | 2,568 | - | - | 2,568 | 8,970 |
| Charitable activities | £2,568 | - | - | £2,568 | £8,970 |
| Music events | 13 | - | - | 13 | 1,990 |
| Other fundraising income | 190 | - | - | 190 | 666 |
| Flowers | - | - | - | - | 2,275 |
| Cuckmere News adverts | 4,190 | - | - | 4,190 | 4,042 |
| Stall sales | 317 | - | - | 317 | 2,023 |
| Misc. Income | - | - | - | - | 358 |
| Other trading activities | £4,710 | - | - | £4,710 | £11,354 |
| Bank & CBF deposit interest | 148 | - | - | 148 | 193 |
| CBF Investment fund dividend | - | 1,381 | - | 1,381 | 1,531 |
| Chancel Trust Fund Income | 267 | - | - | 267 | 272 |
| Rent from letting of investment property | 5,400 | - | - | 5,400 | 5,400 |
| Investments | £5,815 | £1,381 | - | £7,196 | £7,396 |
| Other parish contributions to joint benefice costs | 5,023 | - | - | 5,023 | 4,891 |
| Inc. (Dec) in Investment values | | | 2,063 | 2,063 | 3,226 |
| Total income and endowments on all funds | £77,156 | £16,909 | £2,063 | £96,128 | £152,473 |

Notes to the financial report (continued)- Note 3

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Total Funds 2019 | Notes |
|--|-------------------|-------------------|----------------|------------------|------------------|-------|
| | £ | £ | £ | £ | £ | |
| Fundraising Incl Restoration fund | - | 165 | - | 165 | 541 | |
| Cost of raising funds | - | £165 | - | £165 | £541 | |
| Charitable grants and donations | - | - | - | - | - | 4 |
| Rectors Mission Fund | - | 14,615 | - | 14,615 | 3,227 | |
| Diocesan parish share | 33,171 | - | - | 33,171 | 32,205 | |
| Clergy and rectory expenses | 6,001 | - | - | 6,001 | 5,839 | |
| Parish administration | 6,215 | - | - | 6,215 | 6,000 | |
| Service costs | 279 | - | - | 279 | 1,449 | |
| Insurance | 2,783 | - | - | 2,783 | 2,738 | |
| Utility costs | 6,109 | - | - | 6,109 | 7,811 | |
| Office and misc. expenses | 2,413 | - | - | 2,413 | 3,319 | |
| Churchyard and memorial garden | 3,250 | 800 | - | 4,050 | 4,000 | |
| St Andrew's church maintenance | 2,266 | 712 | - | 2,978 | 8,726 | |
| The Good Shepherd Maintenance | 1,601 | 349 | - | 1,950 | 2,950 | |
| Restoration project building costs | - | 5,449 | - | 5,449 | 102,629 | |
| Governance | 30 | - | - | 30 | 25 | |
| Cost of charitable activities | £64,118 | £21,925 | - | £86,043 | £180,918 | |
| Music event costs | - | - | - | - | - | |
| Cuckmere News and other printing | 6,084 | - | - | 6,084 | 6,113 | |
| Stall costs | 19 | - | - | 19 | 786 | |
| Flowers | 300 | 115 | - | 415 | 2,774 | |
| Cost of other trading activities | £6,403 | £115 | - | £6,518 | £9,673 | |
| Music costs | £6,127 | £205 | | 6,332 | £4,848 | |
| Lullington cottage maintenance and insurance | £479 | | | 479 | £564 | |
| | | | | - | | |
| Total expended on all funds | £77,127 | £22,410 | - | 99,537 | £196,544 | |

Notes to the financial report (continued)

Missionary and charitable giving:

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Total Funds 2019 |
|----------------------|-------------------|-------------------|----------------|------------------|------------------|
| | £ | £ | £ | £ | £ |
| Family Support | 340 | - | - | 340 | 173 |
| Royal British Legion | - | - | - | - | 288 |
| Children's Society | 217 | - | - | 217 | 195 |
| Christian Aid | - | - | - | - | 170 |
| | 557 | - | - | 557 | 826 |

Staff costs

Three members of staff were employed throughout 2020

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Total Funds 2019 |
|--------------------------------|-------------------|-------------------|----------------|------------------|------------------|
| | £ | £ | £ | £ | £ |
| Remuneration | | | | | |
| Wages and salaries | 10,290 | 7,415 | - | 17,705 | 10,712 |
| Employer social security costs | - | - | - | - | - |
| Employer pension costs | - | - | - | - | - |
| | 10,290 | 7,415 | - | 17,705 | 10,712 |

Governance

| | Unrestricted Funds | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Total Funds 2019 |
|-------------------------|--------------------|-------------------|----------------|------------------|------------------|
| | £ | £ | £ | £ | £ |
| Independent examination | 30 | - | - | 30 | 25 |
| | 30 | - | - | 30 | 25 |

Transfers between funds

| | Unrestricted Funds | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Total Funds 2019 |
|---|--------------------|-------------------|----------------|------------------|------------------|
| | £ | £ | £ | £ | £ |
| Transfer to Rectors Mission Fund from General reserves | (12,000) | 12,000 | - | - | - |
| Transfer from unrestricted funds to Boller designated funds | - | - | - | 1,500 | 1,500 |
| | (12,000) | 12,000 | - | - | - |

Notes to the financial report (continued)

Fixed Assets

Investments

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 |
|--------------------------------------|----------------------|----------------------|-------------------|---------------------|
| | £ | £ | £ | £ |
| Market value 1 January 2020 | - | - | 42,639 | 42,639 |
| Disposals at carrying value | - | - | - | - |
| Purchases at cost | - | - | - | - |
| Net gains and revaluation | - | - | 2,063 | 2,063 |
| Market value 31 December 2020 | - | - | £44,702 | £44,702 |

Notes to the financial report (continued)

Analysis of net assets by fund

| | Unrestricted Funds | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Total Funds 2019 |
|------------------------------|--------------------|-------------------|----------------|------------------|------------------|
| | £ | £ | £ | £ | £ |
| Stock | 1,615 | - | - | 1,615 | 1,615 |
| Current assets (except cash) | 21,778 | 118 | - | 21,896 | 8,076 |
| Cash at bank and on deposit | 53,460 | 101,832 | - | 155,292 | 175,820 |
| Current liabilities | (2,856) | - | - | (2,856) | (5,592) |
| Long term liabilities | - | - | - | - | - |
| | £73,997 | £101,950 | - | £175,947 | £179,919 |

Debtors

| | Unrestricted Funds | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Total Funds 2019 |
|----------------------|--------------------|-------------------|----------------|------------------|------------------|
| | £ | £ | £ | £ | £ |
| Accrued Income | 13500 | - | - | 13500 | - |
| Gift Aid recoverable | 3,842 | 118 | - | 3,960 | 2,542 |
| Prepayments | - | - | - | - | 860 |
| Chancel trust funds | 4,195 | - | - | 4,195 | 3,928 |
| Accts receivable | 241 | - | - | 241 | 746 |
| | £21,778 | £118 | - | £21,896 | £8,076 |

Creditors: amounts falling due within one year

| | Unrestricted Funds | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Total Funds 2019 |
|--|--------------------|-------------------|----------------|------------------|------------------|
| | £ | £ | £ | £ | £ |
| Cuckmere News advert Income 2021 | - | - | - | - | 3,536 |
| Accruals for utilities and other costs | 1,301 | - | - | 1,301 | 1,382 |
| Church collections for charities | 50 | - | - | 50 | 239 |
| Fees paid in advance | 160 | - | - | 160 | 235 |
| DBF re Fees | 345 | - | - | 345 | - |
| Wedding deposits | 1,000 | - | - | 1,000 | 200 |
| | £2,856 | - | - | £2,856 | £5,592 |

Notes to the financial report (continued)

Prior year Statement of Financial Activities comparative figures for this year

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2019 |
|---|----------------------|----------------------|-------------------|------------------------|
| | £ | £ | £ | £ |
| Income and endowments from: | | | | |
| Donations and legacies | 77,842 | 38,794 | - | 116,636 |
| Charitable activities | 8,970 | - | - | 8,970 |
| Other trading activities | 11,354 | - | - | 11,354 |
| Investments | 5,865 | 1,531 | - | 7,396 |
| Other receipts | 4,891 | - | 3,226 | 8,117 |
| Total income | 108,922 | 40,325 | 3,226 | 152,473 |
| Expenditure on: | | | | |
| Raising funds | 364 | 177 | - | 541 |
| Charitable activities | 66,789 | 114,128 | - | 180,917 |
| Other trading activities | 9,537 | 136 | - | 9,673 |
| Other expenditure | 4,753 | 659 | - | 5,412 |
| Total expenditure | 81,443 | 115,100 | - | 196,543 |
| Net gains (or losses) on investments | | | | |
| Net income or (net expenditure) | 27,479 | (74,775) | 3,226 | (44,070) |
| Transfers between funds | - | - | - | - |
| | 27,479 | (74,775) | 3,226 | (44,070) |
| Other recognised gains/(losses): | | | | |
| Net movement in funds | 27,479 | (74,775) | 3,226 | (44,070) |
| Total funds brought forward | 57,107 | 170,109 | 39,413 | 266,629 |
| Total funds carried forward | 84,586 | 95,334 | 42,639 | 222,559 |

Notes to the financial report (continued)

Statement of funds

| | Balances b/fwd. 1 Jan 2020 | Income | Expenditure | Transfers, other gains and losses | Balances c/fwd 31 Dec 2020 |
|--|-------------------------------------|----------------|------------------|---|-------------------------------------|
| | £ | £ | £ | £ | £ |
| Parker - Property | 16,946 | 508 | (508) | 1,170 | 18,116 |
| Dr Thomas Beautification | 5,985 | 203 | (203) | 208 | 6,193 |
| Penfold Trust- Flowers | 3,377 | 115 | (115) | 117 | 3,494 |
| Penfold Trust- Music | 6,066 | 206 | (206) | 211 | 6,277 |
| Wimbush Foundation Lullington | 10,265 | 349 | (349) | 357 | 10,622 |
| Total of all endowed funds | 42,639 | 1,381 | (1,381) | 2,063 | 44,702 |
| Fabric fund | 25,004 | 110 | - | - | 25,114 |
| Memorial Garden | 4,255 | - | (800) | - | 3,455 |
| Bell Ringers fund | 2,767 | 625 | (455) | - | 2,937 |
| Restoration fund | 58,250 | 2,343 | (5,160) | - | 55,433 |
| Lullington fund | 2,285 | - | - | - | 2,285 |
| Rectors Mission fund | 2,773 | 12,450 | (14,615) | 12,000 | 12,608 |
| Total of all restricted funds | 95,334 | 15,528 | (21,030) | 12,000 | 101,832 |
| General fund | 68,257 | 76,889 | (77,052) | (12,000) | 56,094 |
| Designated Boller fund | 7,500 | 1,500 | - | - | 9,000 |
| Youth fund | 4,902 | - | (75) | - | 4,827 |
| Chancel Trust funds | 3,928 | 267 | - | - | 4,195 |
| Total of all unrestricted funds | 84,587 | 78,656 | (77,127) | (12,000) | 74,116 |
| Total funds | £222,559 | £95,565 | £(99,538) | £2,063 | £220,650 |

Independent Examiner's Report to the PCC of St Andrew's Church, Alfriston with Lullington

For the year ended 31 December 2020

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Andrew's Alfriston with Lullington, on the annual report for the year ended 31st December 2020 set out on pages 1 to 21

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

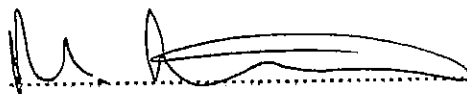
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's signature:



Examiner's name CAPITALS:

Mr PAUL STRICKLAND

Date:

18/3/2021

Relevant professional qualification(s) or body if any:

Examiner's address: Rose Cottage, North Street, Alfriston, East Sussex, BN26 5QU

